

STATE OF HAWAII  
Department of Accounting and General Services  
Division of Public Works

# MONTHLY ESTIMATE

FOR THE MONTH OF February 2008

Date: February 29, 2008

CONTRACTOR: KKK Aluminum & Glass, Inc.

ADDRESS: 746 Kopke Street

City, State ZIP: Honolulu, Hawaii 96819

PROJECT TITLE: Kakuhihewa Building Install Protective Tinting

Contract No. 56471 [ ]

DAGS Job No. 62-10-0515

## CONTRACT

Basic Contract Amount \$ 227,770.00

## CHANGE ORDERS

Total \$ -

Adjusted Contract Amount \$ 227,770.00

### FOR INSPECTION BRANCH USE

[ ] SUBMITTAL REGISTER [ ] COMMENCEMENT REQUIREMENTS

### DUE MONTHLY:

[ ] PROJECT SCHEDULE - INITIAL & ONGOING

[ ] DAILY REPORTS [ ] PAYROLL AFFIDAVITS

### MONTHLY ESTIMATE CHECKLIST

[ ] CONTRACT NUMBER [ ] PROJECT NAME & LOCATION

[ ] ALL SIGNATURES

## WORK ACCOMPLISHED

### Basic Contract

### Change Order

### Total

Completed to Date 4.00% \$ 9,105.00 #DIV/0! \$ 9,105.00

Retained \$ 455.25 \$ 455.25

Amount Subject to Payment \$ 8,649.75 \$ - \$ 8,649.75

Payments to Date \$ -

Payments Now Due \$ 8,649.75 \$ - \$ 8,649.75

Payment No. 1

Remarks:

2. I certify that the above bill is correct, just, that payment has not been received, and all payroll affidavits have been submitted, are current, or proper deductive exclusions have been made to this request.

KKK ALUMINUM AND GLASS INC.

Name of Contractor

By signature / Title: [Signature] Date: 3-6-08

1. Computed and Checked by:

3. Recommended: [Signature] Date: 3-11-08

Project Inspector or Engineer

4. Recommended: [Signature] Date: 3/12/08

Area Engineer/Architect

5. Approved: [Signature] Date: MAR 13 2008

Branch Chief or District Engineer

[Signature] Date: MAR 13 2008

State Public Works Administrator

### BASIC CONTRACT - PRIME & SUB CONTRACTOR RETAINAGE CALCULATION

STATE OF HAWAII  
Department of Accounting and General Services  
Division of Public Works

For the Month of: February 2008

CONTRACTOR: KKK Aluminum & Glass, Inc.  
PROJECT TITLE: Kakuhihewa Building Install Protective Tinting

Contract No.: 56471  
DAGS Job No.: 62-10-0515

CLOSED			LICENSE	BASIC CONTRACT	COMPL.		RETN	CONTRACT
	PRIME CONTRACTOR	TRADE	NO.	AMOUNT	TO DATE	% CMPL	%	AMOUNT RETAINED
	KKK Aluminum & Glass, Inc.	General Contractor	ABC-23456	\$227,770	\$9,105	4.00%	5%	\$455

			LICENSE NO.	BASIC SUB-CONTRACT AMOUNT	COMPL. TO DATE	% CMPL	RETN %	SUB- CONTRACT AMOUNT RETAINED
	SUBCONTRACTOR	TRADE						
	AMPCO Glass Tinting	Tinting	CT-17543	\$80,400	\$0	0.00%	5%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
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						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
	Total Retained from Subs							\$0 B

BASIC CONTRACT - RETAINED FROM PRIME AND SUBS (A+B)	\$455
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I certify that the above retentions are correct for this request.

KKK ALUMINUM AND GLASS INC.

Name of Contractor

By Signature

Date \_\_\_\_\_

Checked/Verified by:

Initial - Project Inspector or Engineer

NOTE:

Columnar totals shall be equal in dollar value to that on the Monthly Estimate Sheet

**STATE OF HAWAII**  
**DEPARTMENT OF ACCOUNTING AND GENERAL SERVICES**  
**DIVISION OF PUBLIC WORKS**  
**Monthly Payment Slip**

**PAYMENT NO.:** 1

**PROJECT TITLE:** KAKUHIHEWA BUILDING - INSTALL PROTECTIVE TINTING  
(CONSTRUCTION)

**BILLING MONTH:** February-08

**DAGS JOB NO.:** 6 2-10-0515

**CONTRACT NO.:** 56471

**CONTRACTOR:** KKK ALUMINUM & GLASS, INC.

**VENDOR CODE:** 21377300

Original Contract Payment		Suffix: 1			
<u>Suffix</u>	<u>Fund Symbol</u>		<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
01	B07-477M		\$9,105.00	\$455.25	\$8,649.75
		<b>Totals:</b>	\$9,105.00	\$455.25	\$8,649.75

Change Order Payment		Suffix: 2			
<u>Suffix</u>	<u>Fund Symbol</u>		<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
02	B07-477M		\$0.00	\$0.00	\$0.00
		<b>Totals:</b>			
		<b>Grand Total:</b>	\$9,105.00	\$455.25	\$8,649.75

*Lloyd Gata*      3/13/2008  
Verified By      DATE

(This Section for Administrative Services Office Use Only)

Vendor Code    21377300

Cost Code      3A1

Voucher No.    3171

MAR 20 2008

Verified By    \_\_\_\_\_